



Fiscal Entities

Auditor's O&M**Department Summary**

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Auditor's O&M Fund | \$368,767 | \$412,200 | \$175,481 | \$341,100 | \$0 | \$341,100 |
| <u>Total:</u> | <u>\$368,767</u> | <u>\$412,200</u> | <u>\$175,481</u> | <u>\$341,100</u> | <u>\$0</u> | <u>\$341,100</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Supplies | \$22,742 | \$58,600 | \$38,665 | \$28,000 | \$0 | \$28,000 |
| Temporary Services | \$45,477 | \$40,500 | \$41,228 | \$0 | \$0 | \$0 |
| Professional Services | \$218,147 | \$245,000 | \$78,183 | \$245,000 | \$0 | \$245,000 |
| Other Services | \$43,108 | \$68,100 | \$17,405 | \$68,100 | \$0 | \$68,100 |
| Capital Expenditures | \$39,293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$368,767</u> | <u>\$412,200</u> | <u>\$175,481</u> | <u>\$341,100</u> | <u>\$0</u> | <u>\$341,100</u> |

Auditor's O&M

Program Summary

Auditor's O&M Fund

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Supplies | \$22,742 | \$58,600 | \$38,665 | \$28,000 | \$0 | \$28,000 |
| Temporary Services | \$45,477 | \$40,500 | \$41,228 | \$0 | \$0 | \$0 |
| Professional Services | \$218,147 | \$245,000 | \$78,183 | \$245,000 | \$0 | \$245,000 |
| Other Services | \$43,108 | \$68,100 | \$17,405 | \$68,100 | \$0 | \$68,100 |
| Capital Expenditures | \$39,293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$368,767</u> | <u>\$412,200</u> | <u>\$175,481</u> | <u>\$341,100</u> | <u>\$0</u> | <u>\$341,100</u> |

CJA 0.1% Sales Tax**Department Summary**

This department collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| CJA 0.1% Sales Tax | \$4,551,964 | \$4,969,796 | \$2,467,898 | \$5,404,700 | \$0 | \$5,404,700 |
| <u>Total:</u> | <u>\$4,551,964</u> | <u>\$4,969,796</u> | <u>\$2,467,898</u> | <u>\$5,404,700</u> | <u>\$0</u> | <u>\$5,404,700</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$4,551,964 | \$4,969,796 | \$2,467,898 | \$5,404,700 | \$0 | \$5,404,700 |
| <u>Total:</u> | <u>\$4,551,964</u> | <u>\$4,969,796</u> | <u>\$2,467,898</u> | <u>\$5,404,700</u> | <u>\$0</u> | <u>\$5,404,700</u> |

CJA 0.1% Sales Tax

Program Summary

CJA 0.1% Sales Tax

This program collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$4,551,964 | \$4,969,796 | \$2,467,898 | \$5,404,700 | \$0 | \$5,404,700 |
| <u>Total:</u> | <u>\$4,551,964</u> | <u>\$4,969,796</u> | <u>\$2,467,898</u> | <u>\$5,404,700</u> | <u>\$0</u> | <u>\$5,404,700</u> |

CRCA 911 Tax Fund**Department Summary**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| CRCA 911 Tax (Telephone) | \$75,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$75,328</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$75,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$75,328</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

CRCA 911 Tax Fund

Program Summary

CRCA 911 Tax (Telephone)

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| <u>Program By Obj. Category:</u> | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|-----------------|------------|------------|------------|------------|-------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$75,328 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$75,328</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Clerk's Imaging

Department Summary

Document imaging is fast becoming a typical business practice for most companies. The clerk's office began its imaging project in 1998. Documents filed with the clerk's office are now scanned into the computer enabling instant retrieval and document preservation.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Imaging Project | \$76,340 | \$66,494 | \$28,513 | \$51,422 | \$31,720 | \$83,142 |
| <u>Total:</u> | <u>\$76,340</u> | <u>\$66,494</u> | <u>\$28,513</u> | <u>\$51,422</u> | <u>\$31,720</u> | <u>\$83,142</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Supplies | \$19,474 | \$16,068 | \$3,954 | \$5,422 | \$0 | \$5,422 |
| Professional Services | \$4,179 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$41,398 | \$50,426 | \$24,559 | \$46,000 | \$31,720 | \$77,720 |
| Transfers | \$11,289 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$76,340</u> | <u>\$66,494</u> | <u>\$28,513</u> | <u>\$51,422</u> | <u>\$31,720</u> | <u>\$83,142</u> |

Clerk's Imaging

Program Summary

Imaging Project

To provide customers of the clerk's office quick and easy access to court documents by the touch of a keystroke. This is done with the use of an electronic imaging system that the clerk's office has been using for four years. The system is called Liberty. Now instead of passing documents desk to desk for processing, the documents are scanned into the computer and then routed to the appropriate person or agency.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$19,474 | \$16,068 | \$3,954 | \$5,422 | \$0 | \$5,422 |
| Professional Services | \$4,179 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$41,398 | \$50,426 | \$24,559 | \$46,000 | \$31,720 | \$77,720 |
| Transfers | \$11,289 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$76,340 | \$66,494 | \$28,513 | \$51,422 | \$31,720 | \$83,142 |

BUDGET ADJUSTMENTS:

| | | | Expenditure | FTE | Revenue |
|----------------------------------|-------------|--|-----------------|-------------|------------|
| Maintenance Contract | 1002-200-1 | Maintenance Contract for two Minolta Reader Printers | | | |
| 1002-200-514238-Imaging Project | | | \$4,300 | 0.00 | \$0 |
| New Scanner | 1002-200-3 | Purchase new scanner | | | |
| 1002-200-514238-Imaging Project | | | \$12,000 | 0.00 | \$0 |
| Scanner Repairs | 1002-200-02 | Budget for scanner repairs. | | | |
| 1002-200-514238-Imaging Project | | | \$15,420 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | | \$31,720 | 0.00 | \$0 |

Contingencies

Department Summary

This budget represents the General Fund's reserves for unanticipated expenditures during the year. With the exception of the "expendable contingency" (see below), using these funds requires Board approval through the supplemental appropriation process.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------|---------------------------|---------------------------|-------------------|-------------------------|---------------------------|---------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Expendable Contingency | -\$25 | \$3,641,217 | \$0 | \$418,070 | \$5,646,126 | \$6,064,196 |
| General Contingency | \$2,677,851 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$2,677,826</u> | <u>\$3,641,217</u> | <u>\$0</u> | <u>\$418,070</u> | <u>\$5,646,126</u> | <u>\$6,064,196</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|---------------------------|---------------------------|-------------------|-------------------------|---------------------------|---------------------------|
| Salaries, Regular | \$0 | \$3,223,148 | \$0 | \$0 | -\$2,000,000 | -\$2,000,000 |
| Benefits | -\$25 | \$0 | \$0 | \$0 | \$2,746,126 | \$2,746,126 |
| Supplies | \$9,511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Temporary Services | \$9,209 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$95,919 | \$418,069 | \$0 | \$418,070 | \$0 | \$418,070 |
| Travel and Training | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$719,922 | \$0 | \$0 | \$0 | \$4,900,000 | \$4,900,000 |
| Transfers | \$1,842,769 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$2,677,826</u> | <u>\$3,641,217</u> | <u>\$0</u> | <u>\$418,070</u> | <u>\$5,646,126</u> | <u>\$6,064,196</u> |

Contingencies

Program Summary

Expendable Contingency

This Expendable Contingency includes a reserve for the payment of prior-year costs (necessary because County appropriations lapse annually) and for reimbursement of certain grant interest.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---------------------------|--------------|--------------------|------------|------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$0 | \$3,223,148 | \$0 | \$0 | -\$2,000,000 | -\$2,000,000 |
| Benefits | -\$25 | \$0 | \$0 | \$0 | \$2,746,126 | \$2,746,126 |
| Professional Services | \$0 | \$418,069 | \$0 | \$418,070 | \$0 | \$418,070 |
| Other Services | \$0 | \$0 | \$0 | \$0 | \$4,900,000 | \$4,900,000 |
| Total: | -\$25 | \$3,641,217 | \$0 | \$418,070 | \$5,646,126 | \$6,064,196 |

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Contingency for Contracts 0001-305-04

This package includes contingency for both estimated contract settlements and for merit increases.

0001-308-508200-Prior Year Claims

\$2,900,000

0.00

\$0

Contingency for PERS 0001-305-03

0001-308-508200-Prior Year Claims

\$2,746,126

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$5,646,126

0.00

\$0

Contingencies

Program Summary

General Contingency

The General Contingency Account reflects ongoing revenues reserved during the budget process to allow for unspecified unanticipated costs during the ensuing year.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|---------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Allowances | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$9,511 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Temporary Services | \$9,209 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$95,919 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel and Training | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$719,922 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$1,842,769 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$2,677,851</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Data Processing --General Government**Department Summary****Data Processing --General Government**

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Data Processing --General Government | \$32,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$32,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Other Services | \$32,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$32,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Data Processing --General Government

Program Summary

Data Processing --General Government

Data Processing --General Government

Operational planning Cagories

Purpose:

Scope:

| <u>Program By Obj. Category:</u> | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|-----------------|------------|------------|------------|------------|-------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Other Services | \$32,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$32,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

General Liability Reserve

Department Summary

The County is self-insured for general liability. This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarial sound level.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| General Liability | \$2,303,657 | \$4,910,084 | \$3,182,768 | \$2,860,084 | \$0 | \$2,860,084 |
| <u>Total:</u> | <u>\$2,303,657</u> | <u>\$4,910,084</u> | <u>\$3,182,768</u> | <u>\$2,860,084</u> | <u>\$0</u> | <u>\$2,860,084</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| Supplies | \$0 | \$1,400 | \$50 | \$1,400 | \$0 | \$1,400 |
| Professional Services | \$198,633 | \$113,000 | \$100,747 | \$113,000 | \$0 | \$113,000 |
| Travel and Training | \$5,358 | \$12,000 | \$695 | \$12,000 | \$0 | \$12,000 |
| Other Services | -\$21,580 | \$2,599,870 | \$1,014,369 | \$2,599,870 | \$0 | \$2,599,870 |
| Transfers | \$2,121,246 | \$2,183,814 | \$2,066,907 | \$133,814 | \$0 | \$133,814 |
| <u>Total:</u> | <u>\$2,303,657</u> | <u>\$4,910,084</u> | <u>\$3,182,768</u> | <u>\$2,860,084</u> | <u>\$0</u> | <u>\$2,860,084</u> |

General Liability Reserve

Program Summary

General Liability

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarially sound level.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Supplies | \$0 | \$1,400 | \$50 | \$1,400 | \$0 | \$1,400 |
| Professional Services | \$198,633 | \$113,000 | \$100,747 | \$113,000 | \$0 | \$113,000 |
| Travel and Training | \$5,358 | \$12,000 | \$695 | \$12,000 | \$0 | \$12,000 |
| Other Services | -\$21,580 | \$2,599,870 | \$1,014,369 | \$2,599,870 | \$0 | \$2,599,870 |
| Transfers | \$2,121,246 | \$2,183,814 | \$2,066,907 | \$133,814 | \$0 | \$133,814 |
| <u>Total:</u> | <u>\$2,303,657</u> | <u>\$4,910,084</u> | <u>\$3,182,768</u> | <u>\$2,860,084</u> | <u>\$0</u> | <u>\$2,860,084</u> |

Industrial Insurance

Department Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Industrial Insurance | \$1,514,471 | \$1,473,866 | \$979,700 | \$1,325,450 | \$0 | \$1,325,450 |
| <u>Total:</u> | <u>\$1,514,471</u> | <u>\$1,473,866</u> | <u>\$979,700</u> | <u>\$1,325,450</u> | <u>\$0</u> | <u>\$1,325,450</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| Salaries, Regular | \$5,793 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$309,105 | \$350,000 | \$175,593 | \$201,584 | \$0 | \$201,584 |
| Overtime/Comp Time | \$19,999 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Supplies | \$201 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Professional Services | \$318,882 | \$281,120 | \$254,189 | \$281,120 | \$0 | \$281,120 |
| Other Services | \$507,403 | \$400,000 | \$338,045 | \$400,000 | \$0 | \$400,000 |
| Transfers | \$353,088 | \$423,746 | \$211,873 | \$423,746 | \$0 | \$423,746 |
| <u>Total:</u> | <u>\$1,514,471</u> | <u>\$1,473,866</u> | <u>\$979,700</u> | <u>\$1,325,450</u> | <u>\$0</u> | <u>\$1,325,450</u> |

Industrial Insurance

Program Summary

Industrial Insurance

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$5,793 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$309,105 | \$350,000 | \$175,593 | \$201,584 | \$0 | \$201,584 |
| Overtime/Comp Time | \$19,999 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Supplies | \$201 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Professional Services | \$318,882 | \$281,120 | \$254,189 | \$281,120 | \$0 | \$281,120 |
| Other Services | \$507,403 | \$400,000 | \$338,045 | \$400,000 | \$0 | \$400,000 |
| Transfers | \$353,088 | \$423,746 | \$211,873 | \$423,746 | \$0 | \$423,746 |
| Total: | \$1,514,471 | \$1,473,866 | \$979,700 | \$1,325,450 | \$0 | \$1,325,450 |

Permanent Reserve

Department Summary

This budget represents the County's reserve against major economic downturns, natural disasters, and other drastic and unpredictable contingencies.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------------|------------|--------------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Permanent Reserve | \$0 | \$3,425,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$3,425,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| <u>Total:</u> | <u>\$0</u> | <u>\$3,425,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Permanent Reserve

Program Summary

Permanent Reserve

This department has only one program. See the department narrative above for information on the department's functions.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|--------------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service and Interest | \$0 | \$3,425,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$3,425,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Retirement Reserve**Department Summary**

LEOFF medical reimbursement and medical insurance payments.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Retirement Reserve | \$864,820 | \$1,406,524 | \$649,663 | \$1,406,524 | \$0 | \$1,406,524 |
| <u>Total:</u> | <u>\$864,820</u> | <u>\$1,406,524</u> | <u>\$649,663</u> | <u>\$1,406,524</u> | <u>\$0</u> | <u>\$1,406,524</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Benefits | \$864,820 | \$1,406,524 | \$649,663 | \$1,406,524 | \$0 | \$1,406,524 |
| <u>Total:</u> | <u>\$864,820</u> | <u>\$1,406,524</u> | <u>\$649,663</u> | <u>\$1,406,524</u> | <u>\$0</u> | <u>\$1,406,524</u> |

Retirement Reserve

Program Summary

Retirement Reserve

LEOFF medical reimbursement and medical insurance payments.

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

| | | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <u>Program By Obj. Category:</u> | | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Benefits | | \$864,820 | \$1,406,524 | \$649,663 | \$1,406,524 | \$0 | \$1,406,524 |
| | <u>Total:</u> | <u>\$864,820</u> | <u>\$1,406,524</u> | <u>\$649,663</u> | <u>\$1,406,524</u> | <u>\$0</u> | <u>\$1,406,524</u> |

Special Law Enforcement Fund

Department Summary

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Special Law Enforcement (.2%) | \$6,978,188 | \$7,616,504 | \$3,808,252 | \$8,769,242 | \$469,000 | \$9,238,242 |
| <u>Total:</u> | <u>\$6,978,188</u> | <u>\$7,616,504</u> | <u>\$3,808,252</u> | <u>\$8,769,242</u> | <u>\$469,000</u> | <u>\$9,238,242</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$6,978,188 | \$7,616,504 | \$3,808,252 | \$8,769,242 | \$469,000 | \$9,238,242 |
| <u>Total:</u> | <u>\$6,978,188</u> | <u>\$7,616,504</u> | <u>\$3,808,252</u> | <u>\$8,769,242</u> | <u>\$469,000</u> | <u>\$9,238,242</u> |

Special Law Enforcement Fund

Program Summary

Special Law Enforcement (.2%)

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$6,978,188 | \$7,616,504 | \$3,808,252 | \$8,769,242 | \$469,000 | \$9,238,242 |
| Total: | \$6,978,188 | \$7,616,504 | \$3,808,252 | \$8,769,242 | \$469,000 | \$9,238,242 |

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Non-GF Sales Tax 0001-305-01

(PS) Initial revenues for 05/06 were loaded without an increase over 2004 budget.

11/8/04 (JD): Updated revenue forecast loaded to baseline expenditure worksheet. This decision package, however, converted to a one-time sweep of beginning fund balance into general fund.

1009-250-597001-Transfer Out To 0001

\$469,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$469,000

0.00

\$0

Special Purpose Paths

Department Summary

This budget accounts for one-half of one percent of the Motor Vehicle Fuel Tax which is dedicated by state law to the construction of special purpose paths.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--|----------------|-------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Special Purpose Paths Fund | \$1,369 | \$92 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$1,369</u> | <u>\$92</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$1,369 | \$92 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$1,369</u> | <u>\$92</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Special Purpose Paths

Program Summary

Special Purpose Paths Fund

This budget accounts for one-half of one percent of the Motor Vehicle Fuel Tax which is dedicated by state law to the construction of special purpose paths.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

| | | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|----------------|---------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | | \$1,369 | \$92 | \$0 | \$0 | \$0 | \$0 |
| | <u>Total:</u> | <u>\$1,369</u> | <u>\$92</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Technology Equipment Repair & Replacement**Department Summary**

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Countywide Desktop Training | \$12,599 | \$71,310 | \$46,729 | \$65,900 | \$0 | \$65,900 |
| Desktop Equipment Repair & Replacement | \$1,584,152 | \$1,210,716 | \$618,894 | \$1,203,176 | \$198,400 | \$1,401,576 |
| Desktop Support | \$1,217,219 | \$2,146,392 | \$972,755 | \$2,200,290 | \$89,925 | \$2,290,215 |
| New Equipment | \$14,333 | \$30,800 | \$17,738 | \$27,900 | \$0 | \$27,900 |
| Reimbursable Work Orders | \$26,164 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$2,854,467</u> | <u>\$3,459,218</u> | <u>\$1,656,116</u> | <u>\$3,497,266</u> | <u>\$288,325</u> | <u>\$3,785,591</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| Salaries, Regular | \$923,965 | \$1,499,324 | \$717,818 | \$1,503,174 | \$0 | \$1,503,174 |
| Benefits | \$179,772 | \$370,408 | \$141,712 | \$454,774 | \$39,925 | \$494,699 |
| Allowances | \$252 | \$300 | \$273 | \$500 | \$0 | \$500 |
| Overtime/Comp Time | \$30,809 | \$81,800 | \$43,751 | \$81,000 | \$0 | \$81,000 |
| Supplies | \$1,429,150 | \$1,101,382 | \$585,844 | \$1,164,782 | \$188,400 | \$1,353,182 |
| Temporary Services | \$26,711 | \$33,200 | \$29,542 | \$57,100 | \$0 | \$57,100 |
| Professional Services | \$27,346 | \$25,700 | \$821 | \$2,200 | \$10,000 | \$12,200 |
| Travel and Training | \$11,343 | \$78,400 | \$12,580 | \$30,300 | \$0 | \$30,300 |
| Other Services | \$35,474 | \$73,128 | \$30,808 | \$79,028 | \$50,000 | \$129,028 |
| Internal Charges | \$189,645 | \$195,576 | \$92,967 | \$124,408 | \$0 | \$124,408 |
| <u>Total:</u> | <u>\$2,854,467</u> | <u>\$3,459,218</u> | <u>\$1,656,116</u> | <u>\$3,497,266</u> | <u>\$288,325</u> | <u>\$3,785,591</u> |

Technology Equipment Repair & Replacement**Staffing Roster**

| Position Status | Job | FTE | Title | Grade Step | Employee |
|-----------------|------------------------------|-----|--------------------------------------|------------|------------------------|
| Operational | Technical Support Spec, Sr | 1 | DPE0001.Technical Support Spec, Sr | 6 | Athens, Cyd |
| Operational | Technical Support Spec, Sr | 1 | DPE0002.Technical Support Spec, Sr | 6 | Groce, James M |
| Operational | Technical Support Spec, Sr | 1 | DPE0003.Technical Support Spec, Sr | 3 | Wendland, Leatha Ann |
| Operational | Information Tech Supervisor | 1 | DPE0004.Information Tech Supervisor | | Dodgin, Todd G |
| Operational | Technical Support Spec, Sr | 1 | DPE0006.Technical Support Spec, Sr | 6 | Englund, Gregory R |
| Operational | Technical Support Spec, Sr | 1 | DPE0007.Technical Support Spec, Sr | 6 | Koonce, Robert W |
| Operational | Technical Support Spec, Sr | 1 | DPE0008.Technical Support Spec, Sr | 6 | Wile, James D |
| Operational | Technical Support Specialist | 1 | DPE0009.Technical Support Specialist | 4 | DeGrave, Brian L |
| Operational | Technical Support Specialist | 1 | DPE0011.Technical Support Specialist | 4 | Northy, Matt W |
| Operational | Technical Support Specialist | 1 | DPE0013.Technical Support Specialist | 2 | Monaghan, Timothy J |
| Operational | Technical Support Specialist | 1 | DPE0014.Technical Support Specialist | 2 | Dunaway, Wendy S |
| Operational | Technical Support Specialist | 1 | DPE0015.Technical Support Specialist | 2 | Frimberger, Timothy J. |

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Technology Equipment Repair & Replacement

Program Summary

Countywide Desktop Training

Provide desktop training opportunities for all County staff.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Supplies | \$6,809 | \$45,610 | \$45,610 | \$64,400 | \$0 | \$64,400 |
| Professional Services | \$4,800 | \$25,700 | \$0 | \$0 | \$0 | \$0 |
| Travel and Training | \$990 | \$0 | \$1,119 | \$1,500 | \$0 | \$1,500 |
| <u>Total:</u> | <u>\$12,599</u> | <u>\$71,310</u> | <u>\$46,729</u> | <u>\$65,900</u> | <u>\$0</u> | <u>\$65,900</u> |

Technology Equipment Repair & Replacement

Program Summary

Desktop Equipment Repair & Replacement

Provide repair, replacement, maintenance, upgrades [hardware] for PCs.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Supplies | \$1,369,222 | \$987,854 | \$502,731 | \$1,034,782 | \$188,400 | \$1,223,182 |
| Professional Services | \$0 | \$0 | \$0 | \$1,000 | \$10,000 | \$11,000 |
| Other Services | \$27,620 | \$33,300 | \$25,703 | \$48,000 | \$0 | \$48,000 |
| Internal Charges | \$187,310 | \$189,562 | \$90,460 | \$119,394 | \$0 | \$119,394 |
| Total: | \$1,584,152 | \$1,210,716 | \$618,894 | \$1,203,176 | \$198,400 | \$1,401,576 |

BUDGET ADJUSTMENTS:

| | | Expenditure | FTE | Revenue |
|----------------------------------|-------------|--|-------------|------------|
| Altiris Software Maintenance | 5092-390-04 | This item will fund maintenance of the Altiris software allowing the county to stay current with the new application as new versions and bug fixes are deployed. | | |
| 5092-390-518856-PC Software | | \$12,400 | 0.00 | \$0 |
| Altiris Upgrade Prof Svcs | 5092-390-03 | This item will fund a professional services contract to upgrade the Altiris software and SQL data base to the version owned by the county. | | |
| 5092-390-518856-PC Software | | \$20,000 | 0.00 | \$0 |
| Outlook 2003 Software Upgrade | 5092-390-01 | Upgrade desktop outlook software. | | |
| 5092-390-518856-PC Software | | \$105,000 | 0.00 | \$0 |
| Upgrade SMS | 5092-390-02 | This item will upgrade the client side of the Microsoft SMS 2.0 software. SMS allows technicians to fix desktop problems remotely and deploy mass software upgrades at once. | | |
| 5092-390-518856-PC Software | | \$61,000 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | \$198,400 | 0.00 | \$0 |

Technology Equipment Repair & Replacement

Program Summary

Desktop Support

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Salaries, Regular | \$923,965 | \$1,499,324 | \$717,818 | \$1,503,174 | \$0 | \$1,503,174 |
| Benefits | \$179,772 | \$370,408 | \$141,712 | \$454,774 | \$39,925 | \$494,699 |
| Allowances | \$252 | \$300 | \$273 | \$500 | \$0 | \$500 |
| Overtime/Comp Time | \$30,809 | \$81,800 | \$43,751 | \$81,000 | \$0 | \$81,000 |
| Supplies | \$12,622 | \$37,118 | \$19,765 | \$37,700 | \$0 | \$37,700 |
| Temporary Services | \$26,711 | \$33,200 | \$29,542 | \$57,100 | \$0 | \$57,100 |
| Professional Services | \$22,546 | \$0 | \$821 | \$1,200 | \$0 | \$1,200 |
| Travel and Training | \$10,353 | \$78,400 | \$11,461 | \$28,800 | \$0 | \$28,800 |
| Other Services | \$7,854 | \$39,828 | \$5,105 | \$31,028 | \$50,000 | \$81,028 |
| Internal Charges | \$2,335 | \$6,014 | \$2,507 | \$5,014 | \$0 | \$5,014 |
| <u>Total:</u> | <u>\$1,217,219</u> | <u>\$2,146,392</u> | <u>\$972,755</u> | <u>\$2,200,290</u> | <u>\$89,925</u> | <u>\$2,290,215</u> |

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Contingency for Contracts 0001-305-04

This package includes contingency for both estimated contract settlements and for merit increases.

5092-308-508200-Prior Year Claims

\$50,000

0.00

\$0

Contingency for PERS 0001-305-03

5092-308-508200-Prior Year Claims

\$39,925

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$89,925

0.00

\$0

Technology Equipment Repair & Replacement

Program Summary

New Equipment

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------|
| <u>Program By Obj. Category:</u> | | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | | \$14,333 | \$30,800 | \$17,738 | \$27,900 | \$0 | \$27,900 |
| | <u>Total:</u> | <u>\$14,333</u> | <u>\$30,800</u> | <u>\$17,738</u> | <u>\$27,900</u> | <u>\$0</u> | <u>\$27,900</u> |

Technology Equipment Repair & Replacement

Program Summary

Reimbursable Work Orders

Operational planning Cagories

Purpose: Support

Scope: Local

| | | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|-----------------|------------|------------|------------|------------|-------------|
| <u>Program By Obj. Category:</u> | | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | | \$26,164 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>Total:</u> | <u>\$26,164</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Tourism Promotion Fund

Department Summary

This is a Tourism Promotion Fund

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------------|------------|------------|------------|------------|--------------------|--------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Tourism Promotion Fund | \$0 | \$0 | \$0 | \$0 | \$1,785,000 | \$1,785,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,785,000</u> | <u>\$1,785,000</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$1,785,000 | \$1,785,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,785,000</u> | <u>\$1,785,000</u> |

Tourism Promotion Fund

Program Summary

Tourism Promotion Fund

This is a Tourism Promotion Fund

Operational planning Cagories

Purpose:

Scope:

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|---------------|---------------|---------------|-----------------|--------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$1,785,000 | \$1,785,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,785,000</u> | <u>\$1,785,000</u> |

BUDGET ADJUSTMENTS:

Tourism Promotion Area 1031-316-01

A new \$2/nt excise tax becomes effective December 1, 2004, with revenues submitted by all county hoteliers to state DOR. Clark County Treasurer then receives a monthly amount from DOR of which 100% is transferred to CVB. The first receipt is not expected until 2005.

1031-316-557301-TPA Services - CVB

2005/2006 estimates supplied by Kelly Sills.

| | | |
|-------------|------|-----|
| \$1,785,000 | 0.00 | \$0 |
|-------------|------|-----|

| | | | |
|---|---------------------------|--------------------|-------------------|
| <u>BUDGET ADJUSTMENTS TOTAL:</u> | <u>\$1,785,000</u> | <u>0.00</u> | <u>\$0</u> |
|---|---------------------------|--------------------|-------------------|

Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Inter-fund Transfers | \$19,054,759 | \$18,601,808 | \$9,501,268 | \$20,089,499 | \$3,672,269 | \$23,761,768 |
| Pass Throughs | \$3,454,260 | \$5,970,000 | \$1,813,495 | \$3,842,427 | \$0 | \$3,842,427 |
| <u>Total:</u> | <u>\$22,509,019</u> | <u>\$24,571,808</u> | <u>\$11,314,763</u> | <u>\$23,931,926</u> | <u>\$3,672,269</u> | <u>\$27,604,195</u> |

Expenditures By Obj. Category

| | | | | | | |
|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Other Services | \$2,793,820 | \$3,020,000 | \$1,529,489 | \$3,342,427 | \$0 | \$3,342,427 |
| Internal Charges | \$1,617,573 | \$1,419,532 | \$709,766 | \$1,419,532 | \$0 | \$1,419,532 |
| Transfers | \$18,097,626 | \$19,932,276 | \$9,075,508 | \$19,169,967 | \$3,672,269 | \$22,842,236 |
| <u>Total:</u> | <u>\$22,509,019</u> | <u>\$24,571,808</u> | <u>\$11,314,763</u> | <u>\$23,931,926</u> | <u>\$3,672,269</u> | <u>\$27,604,195</u> |

Transfers & Pass Throughs

Program Summary

Inter-fund Transfers

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|---------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Internal Charges | \$1,617,573 | \$1,419,532 | \$709,766 | \$1,419,532 | \$0 | \$1,419,532 |
| Transfers | \$17,437,186 | \$17,182,276 | \$8,791,502 | \$18,669,967 | \$3,672,269 | \$22,342,236 |
| Total: | \$19,054,759 | \$18,601,808 | \$9,501,268 | \$20,089,499 | \$3,672,269 | \$23,761,768 |

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

09 - Request for GF increase 1025-09

This request is made in order to maintain essential PH services to Clark County residents. We need this request to help cover Clark County's population growth since 1999; help compensate for several years' worth of inflation; cover the increased % of HD funding that will be diverted to other county departments in 05-06 for mandated admin. OH; and to pay for increased building costs. Details as follows: 1) The GF support for the HD has remained level for the last 6 years at \$1,322,534 per year. Over the last five-year period from 99 to 03, this calculates out to a per capita erosion of funding from \$3.92 to \$3.55, a 9.5% decr. During the same period, the GF collections have increased annually at about 5% or almost 23% over the 5-year period. This level of funding is occurring at the same time that the demands for the HD's protective services for the whole population is increasing, as the County's population grows, and the cost to provide these services is increasing. Had the HD GF kept pace with the increase in GF collections during this same 5-year period, the HD 2005/2006 allocation would be about \$600K more. To prevent further core public health service reductions, the HD is requesting the County to increase its share of public health funding to \$1,808,875 per year or \$3,617,749 for the biennium. 2) This includes an addition of \$24,300, 9.33% (the GF % of the HD's total revenue for 2003) times the increase in indirect cost from 2004 to 2005, to cover the increase in cost charged to the HD for mandatory county administrative services over the next biennium. 3) The HD building expenses for space (debt payment, maintenance and operations) will increase more than 145% as we move into the Center for Community Health. Current annual space expenses are approx \$400K. First year space expense, for calendar year 2006, in the new building will be at least \$946K. GF dollars are requested to cover these increased costs of \$546K during the second year biennium.

0001-601-597025-Transfer Out To 1025

\$500,000

0.00

\$0

2004 Debt Service

0001-305-04Bond

The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.

0001-601-597093-Transfer Out To 5093

-\$128,850

0.00

\$0

DCD Animal Control Re-Org

101156602

This package:

- 1) eliminates the old Animal Control manager position
- 2) Changes the Code Enforcement manager to the Code Enforcement and Animal Control Manager (5% bump)
- 3) Changes the 0.5FTE OAll in Code Enforcement to a 1.0 OAll to support the manager for both divisions.

0001-601-597011-Transfer Out To 1011

-\$43,171

0.00

\$0

DCS - 1935 - GF Allocation

DCS - 1935 GF

This reorganization will save \$104,495 over the biennium. A major focus of the Department of Community Services general fund programs are to support critical and essential services for the homeless population of Clark County. In order to continue to provide these programs, the Department of Community Services needs additional general fund allocation. The county's general fund allocation to the department has decreased over the past few years. Many of the DCS funding sources for programs have limits as to the amount of indirect costs that can be charged for administration, an additional general fund

DCS - 1935 - GF Allocation DCS - 1935 GF

A major focus of the Department of Community Services general fund programs are to support critical and essential services for the homeless population of Clark County. In order to continue to provide these programs, the Department of Community Services needs additional general fund allocation. The county's general fund allocation to the department has decreased over the past few years. Many of the DCS funding sources for programs have limits as to the amount of indirect costs that can be charged for administration, an additional general fund allocation is critical. Without additional general fund allocation, DCS will have to reduce services or discontinue the programs. The funds will support substance abuse and homeless and mental health programs in the county and ongoing department overhead expenses.

| | | | | |
|--|-----------------|-------------|------|-----|
| 0001-601-597935-Transfer Out To 1935 | | \$200,000 | 0.00 | \$0 |
| Exhibit Hall Transactions | 0001-305-02 | | | |
| Fund 1026 has been established to collect the various revenues dedicated to making debt service payments for the exhibit hall. One such revenue is the Tourism Promotion Area, Fund 1031. Another is Clark County's Public Facilities District, Fund 6909. It will receive monthly EFT's from the state DOR via Clark County Treasurer, who transfers 97% to city of Vancouver for their convention center. The Weinberg model showed the remaining 3% being used as a revenue source. | | | | |
| Using values supplied by Kelly, I can load the 05/06 Budgets for 1031 to both 1026 and city of Vancouver. | | | | |
| In an effort to establish 2005/2006 Budgets, I am using my last known value of \$1,002,224.53 for 2005 and \$1,048,672.00 for 2006 P&I. | | | | |
| 0001-601-597026-Transfer Out To 1026 | | \$43,200 | 0.00 | \$0 |
| Facilities Transfer | 0001-305-05 | | | |
| 0001-601-597093-Transfer Out To 5093 | | \$1,500,000 | 0.00 | \$0 |
| General Fund Support for GIS | 1007-110-03 | | | |
| This decision package requests that the General Fund support of the GIS program be increased by \$160,000 for the biennium. | | | | |
| 0001-601-597007-Transfer Out To 1007 | | \$249,064 | 0.00 | \$0 |
| Increase GF Transfer | 1011-OBIS-01 | | | |
| 0001-601-597011-Transfer Out To 1011 | | \$135,093 | 0.00 | \$0 |
| Major Maintenance Franklin | 5093-330-09 | | | |
| 0001-601-597193-Transfer Out To 5193 | | \$60,000 | 0.00 | \$0 |
| Major Maintenance Trailer Gen | 5093-330-12 | | | |
| 0001-601-597193-Transfer Out To 5193 | | \$30,000 | 0.00 | \$0 |
| Metro Parks Special Election | 5006-141-01 | | | |
| 0001-601-597006-Transfer Out To 5006 | | \$90,000 | 0.00 | \$0 |
| Move planner | 0001-305-06 | | | |
| 0001-601-597011-Transfer Out To 1011 | | -\$130,000 | 0.00 | \$0 |
| Permanent Fund Transfer | 0001-305-08 | | | |
| 0001-601-597030-Transfer Out To 1030 | | \$500,000 | 0.00 | \$0 |
| Reallocate Youth Town Hall | 0001-340-01 | | | |
| 0001-601-597934-Transfer Out To 1934 | | -\$13,000 | 0.00 | \$0 |
| Reconcile exp and rev | Final-Shortfall | | | |
| 0001-601-597011-Transfer Out To 1011 | | -\$375,000 | 0.00 | \$0 |
| Revenue adjustments Fund 5090 | 5090-390-01 | | | |
| Fund 5090 revenue adjustments. | | | | |

| | | | | | |
|---------------------------------------|-------------|---|--------------------|-------------|------------|
| Revenue adjustments Fund | 5090-390-01 | Fund 5090 revenue adjustments. | | | |
| 5090 | | | | | |
| 0001-601-597090-Transfer to Fund 5090 | | | \$374,745 | 0.00 | \$0 |
| Utilities Budget Increase | 5093-331-01 | Increase Utility budget to reflect actual expenditures. | | | |
| 0001-601-597093-Tranfer Out To 5093 | | | \$617,118 | 0.00 | \$0 |
| Voter Reg. System License | 5006-141-03 | A contract with Data Information Management Systems Inc. was executed on April 13, 2004 to acquire a new voter registration system (DIMS-Net). First year costs for system implementation were capitalized, but ongoing annual license fees of \$64,500 will be incurred beginning in 2005. DIMS-Net was acquired to bring Clark County in compliance with the Help America Vote Act and because of the obsolesence of the present voter registration system. | | | |
| 0001-601-597006-Transfer Out To 5006 | | | \$63,070 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | | \$3,672,269 | 0.00 | \$0 |

Transfers & Pass Throughs

Program Summary

Pass Throughs

This program accounts for funds passed through the General Fund to other entities. Currently, this budget includes only the payment of 911 dispatch charges for the City of Vancouver under the terms of the VUGMA agreement.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Other Services | \$2,793,820 | \$3,020,000 | \$1,529,489 | \$3,342,427 | \$0 | \$3,342,427 |
| Transfers | \$660,440 | \$2,750,000 | \$284,006 | \$500,000 | \$0 | \$500,000 |
| Debt Service and Interest | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$3,454,260</u> | <u>\$5,970,000</u> | <u>\$1,813,495</u> | <u>\$3,842,427</u> | <u>\$0</u> | <u>\$3,842,427</u> |

Unemployment Insurance

Department Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund.

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------------------------------|------------------|--------------------|------------------|--------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Unemployment Compensation | \$636,642 | \$1,214,350 | \$676,472 | \$1,214,350 | \$200,000 | \$1,414,350 |
| <u>Total:</u> | <u>\$636,642</u> | <u>\$1,214,350</u> | <u>\$676,472</u> | <u>\$1,214,350</u> | <u>\$200,000</u> | <u>\$1,414,350</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Benefits | \$316,642 | \$400,000 | \$269,297 | \$400,000 | \$0 | \$400,000 |
| Transfers | \$320,000 | \$814,350 | \$407,175 | \$814,350 | \$200,000 | \$1,014,350 |
| <u>Total:</u> | <u>\$636,642</u> | <u>\$1,214,350</u> | <u>\$676,472</u> | <u>\$1,214,350</u> | <u>\$200,000</u> | <u>\$1,414,350</u> |

Unemployment Insurance

Program Summary

Unemployment Compensation

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund. Unemployment contributions are set at .5% of salary expenditures.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

| | 2001-2002 | 2003-2004 | 2003 | 2005-2006 | 2005-2006 | 2005-2006 |
|----------------------------------|------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Benefits | \$316,642 | \$400,000 | \$269,297 | \$400,000 | \$0 | \$400,000 |
| Transfers | \$320,000 | \$814,350 | \$407,175 | \$814,350 | \$200,000 | \$1,014,350 |
| Total: | \$636,642 | \$1,214,350 | \$676,472 | \$1,214,350 | \$200,000 | \$1,414,350 |

BUDGET ADJUSTMENTS:

| | | Expenditure | FTE | Revenue |
|--------------------------------------|--------------|---|-------------|------------|
| Increase Transfer to 5044 | 5044-305-RMS | This package increases the transfer budget from Fund 5042 to Fund 5044. Current revenues in 5044 do not meet baseline expenditures and 5042 is the primary source of revenue for this fund. | | |
| 5042-309-597044-Transfer Out To 5044 | | \$200,000 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | \$200,000 | 0.00 | \$0 |